

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
019097	09/01/16	SILVER CREEK SUPPLY	BOISE, ID 83713	PARTS FOR REPAIR WORK	302.50
				FERTILIZER	76.72
				TOOLS	172.47
				INV-SPRINKLER PARTS	336.80
019098	09/12/16	BRAD MCCAIN	NAMPA, ID 83686	8TH GRADE WARM UPS	14.00
019099	09/12/16	CAXTON PRINTERS	CALDWELL, ID 83605	COPY PAPER	135.92
				PAPER, SUPPLIES	23.38
				SUPPLIES	26.08
019100	09/12/16	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE, INTERNET	329.44
				PHONE	39.72
019101	09/12/16	D & B SUPPLY	CALDWELL, ID 83605	WHEELBARROW, TARP	103.98
				REPAIR & MAINT	28.82
				BACKPACK BLOWER & GAS CAN	492.44
				REPAIR & MAINT	13.13
019102	09/12/16	IHSAA	BOISE, ID 83704	ACTIVITY CARDS	525.00
019103	09/12/16	LEENA S. MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES	854.25
019104	09/12/16	MATT MCDANIEL	NAMPA, ID 83651	8TH GRADE CHAIR	10.60
019105	09/12/16	MICROCLEAN	NAMPA, ID 83686	LINER, TOWELS	89.14
				LINERS	35.49
				SOAP, TOWELS, SUPPLIES	145.22
019106	09/12/16	NIKI CROW	NAMPA, ID 83686	STAMPS, GIFT CARD	304.01
019107	09/12/16	REPUBLIC SERVICES #787	PHOENIX, AZ 85062-8829	GARBAGE & RECYCLING	226.26
019108	09/12/16	SABRINA GURN	NAMPA, ID 83686	BATTERY & TIMER	13.56
				SUPPLIES	25.80
				SUPPLIES, POWER POINT REMOTE	35.80
				SHREDDER	105.99
019109	09/12/16	SILVER CREEK SUPPLY	BOISE, ID 83713	TRACK SPRINKLER REPAIRS	363.00
					13.33
019110	09/12/16	STONE LUMBER	NAMPA, ID 83653	SHELVES FOR PE	105.28
019111	09/12/16	THIRD DISTRICT COACHES ASSOC.	CALDWELL, ID 83607	2016-2017 DUES	50.00
019112	09/12/16	VICKI THOMAS	NAMPA, ID 83686	SCIENCE SUPPLIES	512.26
019113	09/12/16	ZENWARE, INC	BOISE, ID 83704	WEBSITE REPAIR	187.50
019114	09/12/16	CHRISTINA RENSCHLER	NAMPA, ID 83686	EDITING & REVISING GUIDE	25.90
019115	09/12/16	TEK-HUT	TWIN FALLS, ID 83301	INTERNET- SEPT	1,000.00
019116	09/12/16	JACOB DOBKINS	MERIDIAN, ID 83642	MOW 6/12 THRU 8-14	960.00
019117	09/12/16	JAMES MILLER	BOISE, ID 83709	REPAIR & MAINT	450.00
				SPRAY WEEDS	43.75
019118	09/12/16	DORENE WERNTZ	NAMPA, ID 83686	PENCIL SHARPENER	20.13
019119	09/12/16	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	CLEANING SUPPLIES	168.33
					37.25
019120	09/12/16	FSA	SEATTLE, WA 98124	FOOD	2,752.57
					204.82
					35.48CR
019121	09/12/16	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	PAPER SUPPLIES	128.13
019122	09/12/16	JEN BALLE	NAMPA, ID 83686	FOOD	30.00
				SHELF, TAPE, ETC	53.34
019123	09/12/16	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	FOOD	40.00
				PROMOTIONAL	180.56
019124	09/12/16	MEADOW GOLD DAIRY	DENVER, CO 80271-0960	MILK	936.71
019125	09/12/16	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD	1,892.14
					12.54
019126	09/12/16	NPC INTERNATIONAL	PITTSBURG, KS 66762	FOOD	168.75
019127	09/12/16	SYSCO	BOISE, ID 83717	FOOD	1,772.72
					29.49
019128	09/12/16	ANDREA HUGHES	NAMPA, ID 83686	POLO	8.42
019129	09/13/16	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	283.48
019130	09/13/16	NIKI CROW	NAMPA, ID 83686	FLEX	239.31
019131	09/13/16	AFLAC	COLUMBUS, GA 31999-0797	INSURANCE	775.42
019191	09/23/16	BLUE CROSS OF IDAHO	Boise, ID 83707	BLUE CROSS INS - 092016	5,317.64
				BLUE CROSS INS - 092016	1,958.43
				BLUE CROSS INS - 092016	842.06
				BLUE CROSS INS - 092016	42.72
				BLUE CROSS INS - 092016	555.40
019192	09/23/16	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 092016	70.54
				METLIFE LT CARE - 092016	9.59
				METLIFE LT CARE - 092016	11.24
				METLIFE LT CARE - 092016	7.88
				METLIFE LT CARE - 092016	1.37
019193	09/23/16	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 092016	5,908.46
				PERSI - EMP. SHARE - 092016	3,009.76
				PERSI - EMP. SHARE - 092016	78.00
				PERSI - EMP. SHARE - 092016	1,438.74
				RET. SICK LEAVE - 092016	553.17
				PERSI - EMP. SHARE - 092016	319.90
				PERSI - EMP. SHARE - 092016	416.00
				PERSI - EMP. SHARE - 092016	23.93
				PERSI - EMP. SHARE - 092016	374.40
019194	09/23/16	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 092016	73.65
				LIFE INSURANCE - 092016	1.15
				LIFE INSURANCE - 092016	37.56
				LIFE INSURANCE - 092016	4.30
				LIFE INSURANCE - 092016	18.02
				LIFE INSURANCE - 092016	0.61
				LIFE INSURANCE - 092016	203.57
				LIFE INSURANCE - 092016	18.54
019195	09/23/16	ZIONS BANK	NAMPA, ID 83651	FICA - EMP. SHARE - 092016	4,006.53
				FICA - EMP. SHARE - 092016	597.15
				FICA - EMP. SHARE - 092016	2,112.99
				FICA - EMP. SHARE - 092016	284.33

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - EMP. SHARE - 092016	45.31
				M/CARE - EMP. SHARE - 092016	14.24
				FICA - EMP. SHARE - 092016	31.87
				M/CARE - EMP. SHARE - 092016	229.50
				FICA - EMP. SHARE - 092016	849.14
				M/CARE - EMP. SHARE - 092016	94.57
				FLEX FINAL 2015-2016	63.21
019196	09/23/16	MANDY FRANK	NAMPA, ID 83686	FLEX	208.00
019197	09/23/16	TAWNY OLSEN	MERIDIAN, ID 83646	BOOKS	238.80
019198	09/26/16	AMAZON	ATLANTA, GA 30353	STRESS BALL-SPED	15.89
				SEWER MAINT SEPT	490.83
019199	09/26/16	BLACK WATER LLC	CALDWELL, ID 83607	TRANSPORTATION-AUG	11,701.80
019200	09/26/16	BROWN BUS CORP.	NAMPA, ID 83686		384.41
				COPIER LEASE	519.00
019201	09/26/16	DE LAGE LANDEN	PHILADELPHIA, PA 19101-1602	SPED DIRECTOR	500.00
019202	09/26/16	ERICA GERBER	KUNA, ID 83634		2,641.93
019203	09/26/16	IDAHO POWER	SEATTLE, WA 98124-1966		26.80
019204	09/26/16	INTERMOUNTAIN GAS CO.	BOISE, ID 83732	ROLAND V MIXER M400	1,500.00
019205	09/26/16	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	CHROMEBOOK MANAGEMENT LICENSES	390.00
019206	09/26/16	OETC	SALEM, OR 97301	WORKERS COMP	545.00
019207	09/26/16	STATE INSURANCE FUND	BOISE, ID 83702	REPAIR SINKS	215.00
019208	09/26/16	V4 PLUMBING SERVICE, LLC	NAMPA, ID 83686	ALARM MONITOR SEPT	75.00
019209	09/26/16	WESTERN MONITORING CO.	NAMPA, ID 83653	COPIER LEASE	699.17
019210	09/26/16	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	OVERHEAD PROJECTOR	158.72
019211	09/27/16	BRETT STIMPSON	NAMPA, ID 83686	COPY PAPER	135.92
019212	09/27/16	CAXTON PRINTERS	CALDWELL, ID 83605		135.92
				PHONE LINE	37.72
019213	09/27/16	CENTURYLINK	PHOENIX, AZ 85038-9040	HVAC REPAIR	154.50
019214	09/27/16	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	865.00
					57.90
019215	09/27/16	MICROCLEAN	NAMPA, ID 83686	TOWELS	59.04
				BOOK, POSTAGE,	65.85
019216	09/27/16	SABRINA GURN	NAMPA, ID 83686	DUPLICATE KEYS	120.00
				15 CHROME NOTEBOOKS	2,316.75
019217	09/27/16	CDW GOVERNMENT INC.	CHICAGO, IL 60675-1515		

\*\*\* PAYROLL WEB SITE REPORT \*\*\* VICTORY CHARTER SCHOOL  
 (Date Rng: 09/01/16 - 09/30/16)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
019132	09/23/16	ASAY, VICKI R	437.50	NAMPA	ID	83686
019133	09/23/16	ASHTON, JAMES E	3,708.33	NAMPA	ID	83687
019134	09/23/16	BALLE, JENNIFER	1,500.00	NAMPA	ID	83686
019135	09/23/16	BARNES, JOAN	3,125.00	NAMPA	ID	83686
019136	09/23/16	BAUMAN, MARSHA L	500.00	NAMPA	ID	83686
019137	09/23/16	CEDERGREEN, KRISTEL	2,708.33	NAMPA	ID	83686
019138	09/23/16	CEDERGREN, RACHEL L	214.00	NAMPA	ID	83686
019139	09/23/16	CROW, NIKI	3,028.33	NAMPA	ID	83686
019140	09/23/16	CURI, BEATRIZ G	1,102.50	NAMPA	ID	83686
019141	09/23/16	DODGE, SHARI A	3,333.33	NAMPA	ID	83686
019142	09/23/16	ESHELMAN, BRETT M	2,125.00	NAMPA	ID	83651
019143	09/23/16	ESHELMAN, KURT	5,000.00	NAMPA	ID	83651
019144	09/23/16	FRALEY, MATTHEW P	1,500.00	NAMPA	ID	83687
019145	09/23/16	GURN, SABRINA K	1,416.67	NAMPA	ID	83686
019146	09/23/16	FRANK, MANDY L	3,333.33	NAMPA	ID	83686
019147	09/23/16	GURN, HADASSAH K	197.50	NAMPA	ID	83686
019148	09/23/16	HANCOCK, TERESA A	3,333.33	NAMPA	ID	83651
019149	09/23/16	HARPER, LEISA	775.00	NAMPA	ID	83687
019150	09/23/16	HARRISON, STACI L	700.00	NAMPA	ID	83686
019151	09/23/16	HATCH, KAREN R	697.50	NAMPA	ID	83686
019152	09/23/16	HOUSTON, MAUREEN L	1,156.00	NAMPA	ID	83686
019153	09/23/16	HUGHES, ANDREA J	1,500.00	NAMPA	ID	83686
019154	09/23/16	JOHNSON, SARA C	277.50	NAMPA	ID	83686
019155	09/23/16	JOYNER, JANET	420.00	NAMPA	ID	83686
019156	09/23/16	KUGLER, LYNETTE	5,416.66	NAMPA	ID	83686
019157	09/23/16	LISTER, JENNIFER S	1,125.00	NAMPA	ID	83686
019158	09/23/16	LUCE, TERA	5,416.66	NAMPA	ID	83687
019159	09/23/16	MAGOFFIN, ANGELA	843.00	NAMPA	ID	83686
019160	09/23/16	MCCAIN, BRAD A	1,875.00	NAMPA	ID	83686
019161	09/23/16	MCDANIEL, MATTHEW M	6,458.32	NAMPA	ID	83651
019162	09/23/16	O DONAHUE, GAYLE	2,916.65	NAMPA	ID	83686
019163	09/23/16	OLSEN, TAWNY A	4,166.66	MERIDIAN	ID	83646
019164	09/23/16	RENSCHLER, CHRISTINA R	4,166.66	NAMPA	ID	83686
019165	09/23/16	SAUNDERS, MARIANNE	6,950.00	MERIDIAN	ID	83642
019166	09/23/16	SCHAFFER, LEELA	3,416.66	NAMPA	ID	83686
019167	09/23/16	SCHMIDT, JULIE	1,062.50	NAMPA	ID	83686
019168	09/23/16	SEDRICK, JUDIE	1,854.17	NAMPA	ID	83687
019169	09/23/16	SMITH, NANCY	2,500.00	NAMPA	ID	83687
019170	09/23/16	STALLCOP, SHILOH L	5,000.00	MARSING	ID	83639
019171	09/23/16	STEPHENS, TINA M	389.00	NAMPA	ID	83651
019172	09/23/16	STIMPSON, SUZANNE	999.99	NAMPA	ID	83686
019173	09/23/16	STOCKETT, JOY R	4,166.66	NAMPA	ID	83686
019174	09/23/16	THOMAS, VICKI	3,437.50	NAMPA	ID	83686
019175	09/23/16	TUEL, ELIZABETH L	2,000.00	BOISE	ID	83709
019176	09/23/16	TURNER, KARLA	3,750.00	NAMPA	ID	83686
019177	09/23/16	WALKER, LORI S	705.00	NAMPA	ID	83686
019178	09/23/16	WERNTZ, DORENE E	701.00	NAMPA	ID	83687
019179	09/23/16	WELBURN, ABIGAIL J	68.00	NAMPA	ID	83686
019180	09/23/16	WELBURN, SARAH A	224.00	NAMPA	ID	83686
019181	09/23/16	WRIGHT, VASHTI	671.50	NAMPA	ID	83686
019182	09/23/16	YORK, NAOMI M	255.00	NAMPA	ID	83651